



334-15

Nassau County
Office of Management & Budget
Staff Summary

Subject Supplemental Appropriation
Department Office of Management & Budget
Budget Analyst Narda Hall <i>NH</i>
Deputy Director Robert Conroy <i>RC</i>
Budget Director <i>NH</i>

Date 8-10-15
Vendor Name
Contract Number
Contract Manager Name

Proposed Legislative Action					
	To	Date	Approval	Info	Other
	Assign Comm				
	Rules Comm				
	Full Leg				

Internal Approvals			
Date & Initials	Approval	Date & Initials	Approval
	Dept. Head	8/19/15 <i>GH</i>	Counsel to C.E.
<i>RD</i>	Budget		County Atty.
	Government Relations	8/19/15 <i>CD</i>	County Exec.

BAHS15000009

Purpose:

To supplementally appropriate funds into the following department as per the attached ordinance and back-up materials.

<u>DEPARTMENT OF HUMAN SERVICES – Balance Incentive Program 2014/16</u>	<u>APPROPRIATION</u> \$ 480,203
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Discussion:

This proposed ordinance includes the following supplemental appropriation, the back-up memoranda for which are annexed hereto according to the following index:

DEPARTMENT OF HUMAN SERVICES – Balance Incentive Program 2014/16

This item appropriates \$ 480,203 in funds from the New York State Office for the Aging for the period of October 1, 2014 through December 31, 2016 and represents a one-time funding from the NYS Office of the Aging as start-up costs for the development of a new website for the New York Connects Program. These costs are 100% reimbursable from the NYS Office for the Aging.

Impact on Funding

These supplemental appropriations will have no net impact on the budget since they will recognize an equal amount of revenue and expenditure.

Recommendation: Approve Ordinance

2015 AUG 20 3:29 PM
 RECEIVED
 CLERK OF THE LEGISLATURE
 NASSAU COUNTY

ORDINANCE NO. -2015

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Department of Human Services.

APPROVED AS TO FORM


Deputy County Attorney

RECEIVED
NASSAU COUNTY
CLERK OF THE LEGISLATURE
2015 AUG 20 P 3:29

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated August 18, 2015 addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
480,203.00	New York State Office for the Aging	GRT	HS	AA	50,000.00
		GRT	HS	AB	25,000.00
		GRT	HS	BB	25,000.00
		GRT	HS	DD	75,204.00
		GRT	HS	HF	34,999.00
		GRT	HS	HH	120,000.00
		GRT	HS	DE	150,000.00

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a "Type II" Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. ("routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment"), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

EDWARD P. MANGANO
County Executive



CARNELL T. FOSKEY
County Attorney

County of Nassau Inter-Departmental Memo

To: Clerk of the County Legislature
From: County Attorney
Date: August 18, 2015
Subject: **ORDINANCE - ORIG. DEPT. – Office of Management and Budget**

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Department of Human Services.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY
County Attorney

A handwritten signature in black ink, appearing to read "Samantha A. Goetz", is written over the typed name.

By: Samantha A. Goetz
Deputy County Attorney
Appeals and Opinions Bureau

Attachments

EDWARD P. MANGANO
County Executive



COUNTY OF NASSAU
OFFICE OF THE NASSAU COUNTY EXECUTIVE
1550 Franklin Avenue
Mineola, New York 11501

MESSAGE AND RECOMMENDATION OF
THE COUNTY EXECUTIVE AT A REGULAR
MEETING OF THE COUNTY LEGISLATURE

August 18, 2015

COUNTY LEGISLATURE
NASSAU COUNTY
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING
MINEOLA, NEW YORK

HONORABLE MEMBERS:

Nassau County has received revenue in connection with the Department of Human Services.

In order to make the monies available for the Department of Human Services, it is requested that the funds be appropriated and credited to the department code as set forth in the attached proposed ordinance.

Therefore, pursuant to Section 307 of the County Government Law of Nassau County, I recommend that the attached supplemental appropriation ordinance be adopted by the County Legislature.

Very truly yours,

A handwritten signature in black ink, appearing to read "E. Mangano", is written over a faint, larger signature.

for EDWARD P. MANGANO
County Executive
Nassau County

EDWARD P. MANGANO
COUNTY EXECUTIVE

LISA A. MURPHY
COMMISSIONER



VICTORIA MEYERHOEFER
DIRECTOR OF OFFICE FOR THE AGING

**COUNTY OF NASSAU
DEPARTMENT OF HUMAN SERVICES**

Office for the Aging
60 Charles Lindbergh Boulevard, Suite 260, Uniondale, New York, 11553-3687
Phone: (516) 227-8987 Fax: (516) 227-8971

OFA

TO: Stephen Feiner, Director, Office of Grants Management
FROM: Lisa Murphy, Commissioner Department of Human Services
SUBJECT: Supplemental Appropriation Request – Balance Incentive program 2014/16
DATE: July 23, 2015

The Nassau County Department of Human Services requests the supplemental appropriation of \$ **480,203.00** in funds to be received from the NYS Office for the Aging, for the period October 1, 2014 through December 31, 2016, according to the following schedule.

NIFS Entry

Document ID #: BAHS15-000009
Grant Index #: HSGRTBPX5FED

REVENUE

Fund: GRT
Dept. Code: HSGRTBPX5FED
Object / Sub-Object Code: FA-R1078 , \$480,203.00
TOTAL REVENUE: \$ 480,203.00

EXPENSES

Fund: GRT
Dept. Code: HSGRTBPX5FED
Object / Sub-Object Code: AA-97Z: \$50,000.00; AB10F:\$25000.00; BB001:\$25,000.00;
DD419:\$75,204.00; HF568:\$34,999.00; HH597:120,000.00
DE547: 150,000.00.
TOTAL EXPENSES: \$ 480,203.00

The above revenue increases represent a One time funding from NYS OFA for the development of a new website for our New York Connects Program. It is 100% reimbursable from NYS Office for the Aging.

LM:BH

The Balancing Incentive Plan (BIP) Grant contains funds for the *expansion and enhancement of the Nassau NY*Connects Program*,

that currently serves as the information hub for consumers of all ages who require information and assistance, with a focus on medical care information.

The allocation of funds will go to cover start-up costs i.e.

- Software creation by Information Technology (IT).
- Additional personnel to implement the program and fulfill mandates.
- Equipment.
- Public education and advertising.

New York State Office for the Aging
 NY Connects and Balancing Incentive Program - Local Assistance Program Allocations
 See Footnotes for Program Periods

Area Agency On Aging	NYSOFA NY Connects	BIP State Funds	BIP Federal Funds	Total Funding
Albany	\$62,141	\$49,915	\$387,944	\$500,000
Allegany	43,289	34,772	188,939	267,000
Broome	59,348	47,672	342,980	450,000
Cattaraugus	48,177	38,699	227,124	314,000
Cayuga	44,685	35,894	186,421	267,000
Chautauqua	57,253	45,989	346,758	450,000
Chemung	45,384	36,455	232,161	314,000
Chenango	43,987	35,333	187,680	267,000
Clinton	44,685	35,894	233,421	314,000
Columbia	43,987	35,333	234,680	314,000
Cortland	43,289	34,772	188,939	267,000
Delaware	43,987	35,333	187,680	267,000
Dutchess	60,046	48,232	391,722	500,000
Erie	175,947	141,331	482,722	800,000
Essex	43,289	34,772	188,939	267,000
Franklin	50,969	40,941	175,090	267,000
Fulton	43,987	35,333	187,680	267,000
Genesee	43,987	35,333	187,680	267,000
Greene	43,987	35,333	187,680	267,000
Herkimer	43,987	35,333	234,680	314,000
Jefferson	45,384	36,455	185,161	267,000
Lewis	42,591	34,212	190,197	267,000
Livingston	43,987	35,333	187,680	267,000
Madison	43,987	35,333	187,680	267,000
Monroe	162,681	130,675	506,644	800,000
Montgomery	43,987	35,333	187,680	267,000
Nassau	177,344	142,453	480,203	800,000
Niagara	60,046	48,232	341,722	450,000
Oneida	60,744	48,793	390,463	500,000
Onondaga	154,304	123,946	521,750	800,000
Ontario	44,685	35,894	233,421	314,000
Orange	63,537	51,037	385,426	500,000
Orleans	43,289	34,772	188,939	267,000
Oswego	0	81,210	232,790	314,000
Otsego	43,987	35,333	187,680	267,000
Pulnam	44,685	35,894	233,421	314,000
Rensselaer	0	103,242	346,758	450,000
Rockland	60,744	50,683	388,573	500,000
St. Lawrence	56,555	45,428	212,017	314,000
Saratoga	57,951	46,550	345,499	450,000
Schenectady	57,253	45,989	346,758	450,000
Schoharie	43,289	34,772	188,939	267,000
Schuyler	42,591	34,212	190,197	267,000
Seneca	0	78,061	188,939	267,000
Steuben	45,384	36,455	232,161	314,000
Suffolk	180,837	145,259	473,904	800,000
Sullivan	44,685	35,894	233,421	314,000
Tioga	43,289	34,772	188,939	267,000
Tompkins	43,987	35,333	234,680	314,000
Ulster	58,650	47,111	344,239	450,000
Warren/Hamilton	85,880	68,984	159,136	314,000
Washington	43,987	35,333	187,680	267,000
Wayne	44,685	35,894	233,421	314,000
Westchester	168,267	135,162	496,571	800,000
Wyoming	43,289	34,772	188,939	267,000
Yates	42,591	34,212	190,197	267,000
New York City	0	3,000,613	3,799,387	6,800,000
Seneca Indian Res	0	44,066	73,934	118,000
St Regis Indian Res	24,437	19,629	73,934	118,000
Total Local Assistance	\$3,350,000	\$6,000,000	\$18,940,000	\$28,290,000

Footnotes

1) The program period for NYSOFA NY Connects, \$3,350,000 in total, is from October 1, 2014 through September 30, 2015

2) The program period for BIP State funds, \$6,000,000 in total, and BIP Federal Funds, 18,940,000 in total, is 4/1/14 to 3/31/16 for established NY Connects Programs and 1/1/15 to 3/31/16 for newly established NY Connects Programs

The Balancing Incentive Plan (BIP) Grant contains funds for the *expansion and enhancement of the Nassau NY*Connects Program*, that currently serves as the information hub for consumers of all ages who require information and assistance, with a focus on medical care information.

The allocation of funds will go to cover start-up costs i.e.

- Software creation by Information Technology (IT).
- Additional personnel to implement the program and fulfill mandates.
- Equipment.
- Public education and advertising.

NY Connects 2014-2015- BIP one time funds
SUMMARY BUDGETS

AAA:	NY Connects Allocation Amount	
		\$480,033.00

Program Period: October 1, 2014 - September 30, 2015

Budget Category		Budget Amount
1	Personnel	\$50,000.00
2	Fringe Benefits	\$25,000.00
3	Equipment	\$25,000.00
4	Travel	\$5,000.00
5	Maintenance and Operations	\$55,203.00
6	Other Expenses	\$170,000.00
7	Contracts and/or Consultants	\$150,000.00
8	Total Budget (Sum of Lines 1-7)	\$480,203.00
9	State Funds Requested	\$480,203.00
10	Local Funds	
11	Other Funding	

Note: Total budget amount on Budget Summary must equal total budget amount on last page.

* The inclusion of local funding provided in support of NY Connects is optional.

DOCUMENT CATEGORY : BA BUDGET SUPPLEMENTAL
ENTERED BY : HALL, BRIAN, 15835
DOCUMENT NUMBER : BAHS15000009 INITIATING DEPT : HS
INPUT PERIOD (MM YYYY) : 07 2015 JULY RIMS CODE :
VENDOR NUMBER / SUFFIX : APPROVAL TYPE : 01
VENDOR NAME :
VENDOR ADDRESS :

COUNTRY :
ALPHA VENDOR :
BANK NUMBER : TREAS NO :
DUE DATE : SINGLE CHECK :
DOCUMENT AMOUNT : 960,406.00 CURRENCY CODE :
NUMBER OF LINES : 8 RESPONSIBLE UNIT :
TRANSACTION CODE HASH :
TERMS : NOTEPAD (Y OR N) : Y
POSTING/EDIT ERRORS :
F1-HELP
F7-VIEW DOC F10-SAVE F6-DTL ENTRY
G014 - RECORD FOUND F12-ADL FCTNS

DOCUMENT : BAHS15000009 INPUT PERIOD : 07 2015 AMT : 960,406.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L	SUBSID	ERR
PST/GST	DESCRIPTION						TRANS	AMOUNT	
01	028			HSGRTBPX5FED	R1078				N
		BALANCE	INCNETIVE	PROGRAM 2015/16				480,203.00	
02	025			HSGRTBPX5FED	AA97Z				N
		BALANCE	INCNETIVE	PROGRAM 2015/16				50,000.00	
03	025			HSGRTBPX5FED	AB10F				N
		BALANCE	INCNETIVE	PROGRAM 2015/16				25,000.00	
04	025			HSGRTBPX5FED	BB001				N
		BALANCE	INCNETIVE	PROGRAM 2015/16				25,000.00	
05	025			HSGRTBPX5FED	DD419				N
		BALANCE	INCNETIVE	PROGRAM 2015/16				75,204.00	
06	025			HSGRTBPX5FED	HF568				N
		BALANCE	INCNETIVE	PROGRAM 2015/16				34,999.00	
07	025			HSGRTBPX5FED	HH597				N
		BALANCE	INCNETIVE	PROGRAM 2015/16				120,000.00	

F1-HELP

F2-SELECT

F7-PRIOR PG

F8-NEXT PG

RE95 - THIS DOCUMENT HAS ALREADY BEEN SUBMITTED FOR APPROVAL PROCESSING

DOCUMENT : BAHS15000009 INPUT PERIOD : 07 2015 AMT : 960,406.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L	SUBSID	ERR
PST/GST	DESCRIPTION						TRANS	AMOUNT	
08	025			HSGRTBPX5FED	DE547				N
			BALANCE INCNETIVE PROGRAM 2015/16						150,000.00

F1-HELP F2-SELECT
F7-PRIOR PG F8-NEXT PG
G012 - NEXT PAGE DISPLAYED